

# EXHIBIT A

**CALUMET PAINT & WALLPAPER, INC.**  
**WEEKLY EXPENSE PROJECTION**  
**OCTOBER 2021**

**Expense**

<b>SALARY</b>	<b>\$ 9,500.00</b>
<b>STORE SUPPLIES</b>	<b>\$ 125.00</b>
<b>OFFICE EXPENSE</b>	<b>\$ 250.00</b>
<b>REPAIRS/MAINTENANCE</b>	<b>\$ 800.00</b>
<b>ADVERTISING</b>	<b>\$ 250.00</b>
<b>TRUCK EXPENSE</b>	<b>\$ 900.00</b>
<b>PROFESSIONAL FEES</b>	<b>\$ 1,000.00</b>
<b>INSURANCE EXPENSE</b>	<b>\$ 1,300.00</b>
<b>RENT</b>	<b>\$ 1,500.00</b>
<b>TELEPHONE</b>	<b>\$ 150.00</b>
<b>UTILITIES</b>	<b>\$ 300.00</b>
<b>PAYROLL TAX</b>	<b>\$ 600.00</b>
<b>BANK &amp; CREDIT CARD</b>	<b>\$ 950.00</b>
<b>SECURITY</b>	<b>\$ 25.00</b>
<b>ENTERTAINMENT</b>	<b>\$ 100.00</b>
<b>EMPLOYER 401 CONTRIBUTIONS</b>	<b>\$ 230.00</b>
<b>COMMISSION EXPENSE</b>	<b>\$ 5,270.00</b>
<b>DELIVERY SERVICE</b>	<b>\$ 510.00</b>
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	<b>\$ 23,760.00</b>

**CALUMET PAINT & WALLPAPER, INC.**  
**WEEKLY INVENTORY PURCHASES PROJECTION**  
**OCTOBER 2021**

CHICAGO DROPCLOTH	\$	450.00
FOX HOME CENTER	\$	30.00
INTEX DIY	\$	400.00
AGSCO CORPORATION	\$	400.00
ADVANCE EQUIPMENT	\$	400.00
ARROWORTHY	\$	400.00
ROYAL BRUSH	\$	300.00
CORONA BRUSHES	\$	850.00
BLUE CREEK SUPPLY	\$	400.00
BENJAMIN MOORE	\$	41,500.00
SHERWIN WILLIAMS	\$	10,000.00
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	\$	55,130.00

**CALUMET PAINT & WALLPAPER, INC**  
**STATEMENT OF CASH FLOW PROJECTION WEEKLY**  
**OCTOBER 2021**

CASH	\$	8,000.00
CREDIT CARDS	\$	23,500.00
RECEIVED ON ACCOUNT	\$	55,300.00
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TOTAL WEEKLY CASH FLOW	\$	86,800.00

**CALUMET PAINT & WALLPAPER, INC**  
**WEEKLY CASH FLOW PROJECTION TOTALS**  
**OCTOBER 2021**

DEPOSITS	\$	86,800.00
INVENTORY	\$	(55,130.00)
EXPENSES	\$	(23,760.00)
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	\$	7,910.00
 CASH BALANCE OCTOBER 13, 2021	 \$	 470,750.00

# EXHIBIT B

**CALUMET PAINT & WALLPAPER, INC.**  
**WEEKLY EXPENSE PROJECTION**  
**NOVEMBER 2021**

**Expense**

SALARY	\$ 7,700.00
STORE SUPPLIES	\$ 250.00
OFFICE EXPENSE	\$ 400.00
REPAIRS/MAINTENANCE	\$ 800.00
ADVERTISING	\$ 250.00
TRUCK EXPENSE	\$ 1,200.00
PROFESSIONAL FEES	\$ 1,000.00
INSURANCE EXPENSE	\$ 1,600.00
RENT	\$ 1,500.00
TELEPHONE	\$ 250.00
UTILITIES	\$ 600.00
PAYROLL TAX	\$ 600.00
BANK & CREDIT CARD	\$ 950.00
SECURITY	\$ 90.00
ENTERTAINMENT	\$ 100.00
EMPLOYER 401 CONTRIBUTIONS	\$ 230.00
COMMISSION EXPENSE	\$ 5,050.00
DELIVERY SERVICE	\$ 510.00
POSTAGE	\$ 1,200.00
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	\$ 24,280.00

**CALUMET PAINT & WALLPAPER, INC.**  
**WEEKLY INVENTORY PURCHASES PROJECTION**  
**NOVEMBER 2021**

CHICAGO DROPCLOTH	\$	300.00
FOX HOME CENTER	\$	-
INTEX DIY	\$	200.00
AGSCO CORPORATION	\$	300.00
ADVANCE EQUIPMENT	\$	200.00
ARROWORTHY	\$	200.00
ROYAL BRUSH	\$	200.00
CORONA BRUSHES	\$	850.00
BLUE CREEK SUPPLY	\$	250.00
BENJAMIN MOORE	\$	27,500.00
SHERWIN WILLIAMS	\$	6,000.00
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	\$	36,000.00



CALUMET PAINT & WALLPAPER, INC  
STATEMENT OF CASH FLOW PROJECTION WEEKLY  
NOVEMBER 2021

CASH	\$	4,500.00
CREDIT CARDS	\$	17,000.00
RECEIVED ON ACCOUNT	\$	49,000.00
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TOTAL WEEKLY CASH FLOW	\$	70,500.00

CALUMET PAINT & WALLPAPER, INC  
WEEKLY CASH FLOW PROJECTION TOTALS  
NOVEMBER 2021

DEPOSITS	\$	71,500.00
INVENTORY	\$	(36,000.00)
EXPENSES	\$	(24,280.00)
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	\$	11,220.00

# EXHIBIT C

**CALUMET PAINT & WALLPAPER, INC.**  
**WEEKLY EXPENSE PROJECTION**  
**DECEMBER 2021**

**Expense**

<b>SALARY</b>	<b>\$ 18,500.00</b>
<b>STORE SUPPLIES</b>	<b>\$ 250.00</b>
<b>OFFICE EXPENSE</b>	<b>\$ 400.00</b>
<b>REPAIRS/MAINTENANCE</b>	<b>\$ 1,500.00</b>
<b>ADVERTISING</b>	<b>\$ 250.00</b>
<b>TRUCK EXPENSE</b>	<b>\$ 2,000.00</b>
<b>PROFESSIONAL FEES</b>	<b>\$ 1,000.00</b>
<b>INSURANCE EXPENSE</b>	<b>\$ 1,600.00</b>
<b>RENT</b>	<b>\$ 1,500.00</b>
<b>TELEPHONE</b>	<b>\$ 250.00</b>
<b>UTILITIES</b>	<b>\$ 300.00</b>
<b>PAYROLL TAX</b>	<b>\$ 5,000.00</b>
<b>BANK &amp; CREDIT CARD</b>	<b>\$ 950.00</b>
<b>SECURITY</b>	<b>\$ 90.00</b>
<b>ENTERTAINMENT</b>	<b>\$ 100.00</b>
<b>EMPLOYER 401 CONTRIBUTIONS</b>	<b>\$ 465.00</b>
<b>COMMISSION EXPENSE</b>	<b>\$ 5,270.00</b>
<b>DELIVERY SERVICE</b>	<b>\$ 510.00</b>
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	<b>\$ 39,935.00</b>

**CALUMET PAINT & WALLPAPER, INC.**  
**WEEKLY INVENTORY PURCHASES PROJECTION**  
**DECEMBER 2021**

CHICAGO DROPCLOTH	\$	200.00
FOX HOME CENTER	\$	-
INTEX DIY	\$	200.00
AGSCO CORPORATION	\$	200.00
ADVANCE EQUIPMENT	\$	200.00
ARROWORTHY	\$	200.00
ROYAL BRUSH	\$	200.00
CORONA BRUSHES	\$	850.00
BLUE CREEK SUPPLY	\$	200.00
BENJAMIN MOORE	\$	30,750.00
SHERWIN WILLIAMS	\$	5,000.00
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	\$	38,000.00

**CALUMET PAINT & WALLPAPER, INC**  
**STATEMENT OF CASH FLOW PROJECTION WEEKLY**  
**DECEMBER 2021**

CASH	\$	4,250.00
CREDIT CARDS	\$	11,250.00
RECEIVED ON ACCOUNT	\$	52,000.00
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TOTAL WEEKLY CASH FLOW	\$	67,500.00

CALUMET PAINT & WALLPAPER, INC  
WEEKLY CASH FLOW PROJECTION TOTALS  
DECEMBER 2021

DEPOSITS	\$	67,500.00
INVENTORY	\$	(38,000.00)
EXPENSES	\$	(39,935.00)
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	\$	(10,435.00)